

Newbury Town Council - Expenditure Exceeding £500

2026/27 - Month 4 (July 26)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	13/05/2026	4260	220	Finance	Working The Greener Way	Q4 Internal Audit	510.00
2	18/06/2026	4111	330	Civic	Bauer Media (Clear Channel)	Bus Shelters 02.05.25- 01.05.26	55,000.00
3	30/06/2026	4220	220	Open Spaces	PI Group	PF Training- 23.06.2026	745.00
4	01/07/2026	4250	220	Democratic	Equity	Monthly Support- July 26	1,265.94
5	01/07/2026	4431	290	Estates	Minster Cleaning	Office Cleaning- July 26	1,865.10
6	01/07/2026	4415	345	Finance	YU Energy	VP Sports Pavilion Electric- June 26	626.74
7	02/07/2026	4425	290	Estates	Flood Protections Solutions	Town Hall Sump Pump & Delivery	954.83
8	06/07/2026	4425	330	Open Spaces	Broxap	2x Dog Bins & 1x Recycle Bin	1,771.85
9	07/07/2026	4180	210	Finance	Greenham Trust Common	Project 21345- Newbury Cricket Club	500.00
10	07/07/2026	4180	210	Finance	Greenham Trust Common	Project 21471- Newbury Swimming Club	500.00
11	07/07/2026	4180	210	Finance	Greenham Trust Common	Project 21261- Friends of Earth	1,000.00
12	07/07/2026	4180	210	Finance	Greenham Trust Common	Project 21453- Newbury Corn Exchange	1,000.00
13	09/07/2026	4425	340	Open Spaces	Play And Leisure	Cantilever Basket & Fixings	1,363.56
14	09/07/2026	4291	220	Finance	Berkshire Pension Fund	Actuarial Fees- FRS102, 31.03.26	1,220.00
15	14/07/2026	4410		Finance	Everflow	Water- 14.08- 13.09.26	921.12
16	15/07/2026	4292	220		Supportis	Employer Protection (HR)- 26/27	1,873.33
17	17/07/2026	4430	300	Open Spaces	John O'Conner	Grounds Maintenance Contract- July 26	38,284.15
18	17/07/2026	4771	351	Open Spaces	Sundog Hire & Facilities	Hutton Close Machine & Operator	1,500.00
19	17/07/2026	4425	340	Open Spaces	Sundog Hire & Facilities	Wood Chip Digby & Fifth Road	900.00
20	17/07/2026	4425	290	Estates	Sundog Hire & Facilities	Cellar Clearance- Town Hall	680.00
21	20/07/2026	4425	340	Open Spaces	Online Play	Parts for Playground	553.20
22	24/07/2026	4425	340	Open Spaces	Acclaim Fabrications	Repairs- Various Sites	670.00
23	24/07/2026	4425	340	Open Spaces	Melcourt Industries	Playchip- Fifth Road Play Areas	1,385.00
24	28/07/2026	4428	290	Estates	Churches Fire & Security	Town Hall Fire Risk Assessment	2,545.50
25	28/07/2026	4220	220		K-Five	Evacuation Chair Operator Training & Maintenance	600.00
26	31/07/2026	4425	340	Open Spaces	Proludic	HipHop, Seesaw & Parts	1,624.91
27	31/07/2026	4425	430/290	Estates	Valentin	Install new tap- Wharf Toilets & Investigate, Remove Plaster- TH	552.55
28	01//07/2026	4360	310	Civic	A&S Meats	Market Management- July 26	1,405.00